

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS

CA 96101

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$2,736.00
Net Claim / Payment Amount	\$2,736.00
YTD Amount:	\$2,736.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP

CA 95222

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$25,537.00
Net Claim / Payment Amount	\$25,537.00
YTD Amount:	\$25,537.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 2 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

ARCATA CITY TREASURER

CITY HALL
736 F STREET
ARCATA

CA 95521

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$140,449.00
Net Claim / Payment Amount	\$140,449.00
YTD Amount:	\$140,449.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 3 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN

CA 95603

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$138,626.00
Net Claim / Payment Amount	\$138,626.00
YTD Amount:	\$138,626.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 4 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$1,344,303.00
Net Claim / Payment Amount	\$1,344,303.00
YTD Amount:	\$1,344,303.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$1,760,179.00
Net Claim / Payment Amount	\$1,760,179.00
YTD Amount:	\$1,760,179.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 6 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

BISHOP CITY TREASURER

PO BOX 1236

BISHOP

CA 93514

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$3,648.00
Net Claim / Payment Amount	\$3,648.00
YTD Amount:	\$3,648.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 7 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$83,905.00
Net Claim / Payment Amount	\$83,905.00
YTD Amount:	\$83,905.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

CERES CITY TREASURER

2720 SECOND ST

CERES

CA 95307

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$580,950.00
Net Claim / Payment Amount	\$580,950.00
YTD Amount:	\$580,950.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 9 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

CHICO CITY TREASURER

PO BOX 3420

CHICO

CA 95927

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$240,771.00
Net Claim / Payment Amount	\$240,771.00
YTD Amount:	\$240,771.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 10 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS

CA 95621

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$1,170,109.00
Net Claim / Payment Amount	\$1,170,109.00
YTD Amount:	\$1,170,109.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS

1950 PARKSIDE DR

CONCORD

CA 94519

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$261,746.00
Net Claim / Payment Amount	\$261,746.00
YTD Amount:	\$261,746.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 12 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$19,152.00
Net Claim / Payment Amount	\$19,152.00
YTD Amount:	\$19,152.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$232,562.00
Net Claim / Payment Amount	\$232,562.00
YTD Amount:	\$232,562.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 14 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA

CA 92335 3598

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$2,746,972.00
Net Claim / Payment Amount	\$2,746,972.00
YTD Amount:	\$2,746,972.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

FRESNO CITY TREASURER

CITY HALL

2600 FRESNO ST

FRESNO

CA 93721 3607

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$1,168,285.00
Net Claim / Payment Amount	\$1,168,285.00
YTD Amount:	\$1,168,285.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$1,646,178.00
Net Claim / Payment Amount	\$1,646,178.00
YTD Amount:	\$1,646,178.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA

CA 90247

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$8,006,697.00
Net Claim / Payment Amount	\$8,006,697.00
YTD Amount:	\$8,006,697.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$12,768.00
Net Claim / Payment Amount	\$12,768.00
YTD Amount:	\$12,768.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$220,707.00
Net Claim / Payment Amount	\$220,707.00
YTD Amount:	\$220,707.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$31,009.00
Net Claim / Payment Amount	\$31,009.00
YTD Amount:	\$31,009.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

JACKSON CITY TREASURER
33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$31,009.00
Net Claim / Payment Amount	\$31,009.00
YTD Amount:	\$31,009.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 22 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$69,312.00
Net Claim / Payment Amount	\$69,312.00
YTD Amount:	\$69,312.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 23 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS

CA 93635

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$165,074.00
Net Claim / Payment Amount	\$165,074.00
YTD Amount:	\$165,074.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 24 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

LOS GATOS CITY TREASURER
110 E MAIN STREET

LOS GATOS CA 95032

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$763,352.00
Net Claim / Payment Amount	\$763,352.00
YTD Amount:	\$763,352.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

MADERA CITY TREASURER

CITY HALL
205 WEST 4TH ST
MADERA

CA 93637

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$126,770.00
Net Claim / Payment Amount	\$126,770.00
YTD Amount:	\$126,770.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$4,560.00
Net Claim / Payment Amount	\$4,560.00
YTD Amount:	\$4,560.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 27 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA

CA 93933

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$255,362.00
Net Claim / Payment Amount	\$255,362.00
YTD Amount:	\$255,362.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

NAPA CITY TREASURER
PO BOX 660

NAPA

CA 94559

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$51,985.00
Net Claim / Payment Amount	\$51,985.00
YTD Amount:	\$51,985.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$494,310.00
Net Claim / Payment Amount	\$494,310.00
YTD Amount:	\$494,310.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND

CA 95963

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$20,064.00
Net Claim / Payment Amount	\$20,064.00
YTD Amount:	\$20,064.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 31 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$104,881.00
Net Claim / Payment Amount	\$104,881.00
YTD Amount:	\$104,881.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 32 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$269,955.00
Net Claim / Payment Amount	\$269,955.00
YTD Amount:	\$269,955.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 33 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

VENTURA

CA 93002

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$358,420.00
Net Claim / Payment Amount	\$358,420.00
YTD Amount:	\$358,420.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$1,946,230.00
Net Claim / Payment Amount	\$1,946,230.00
YTD Amount:	\$1,946,230.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 35 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL

CITY HALL 140

SAN FRANCISCO

CA 94102

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$292,755.00
Net Claim / Payment Amount	\$292,755.00
YTD Amount:	\$292,755.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$137,713.00
Net Claim / Payment Amount	\$137,713.00
YTD Amount:	\$137,713.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 37 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL

CA 94915

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$38,305.00
Net Claim / Payment Amount	\$38,305.00
YTD Amount:	\$38,305.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$300,963.00
Net Claim / Payment Amount	\$300,963.00
YTD Amount:	\$300,963.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA

CA 95402

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$196,082.00
Net Claim / Payment Amount	\$196,082.00
YTD Amount:	\$196,082.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 40 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA

CA 95370

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$31,009.00
Net Claim / Payment Amount	\$31,009.00
YTD Amount:	\$31,009.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 41 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe

CA 96150

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$63,841.00
Net Claim / Payment Amount	\$63,841.00
YTD Amount:	\$63,841.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 42 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON

CA 95202

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$612,871.00
Net Claim / Payment Amount	\$612,871.00
YTD Amount:	\$612,871.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$28,273.00
Net Claim / Payment Amount	\$28,273.00
YTD Amount:	\$28,273.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH

CA 95482

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$45,601.00
Net Claim / Payment Amount	\$45,601.00
YTD Amount:	\$45,601.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 45 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

VALLEJO CITY TREASURER

555 SANTA CLARA ST

PO BOX 3068

VALLEJO

CA 94590

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$289,108.00
Net Claim / Payment Amount	\$289,108.00
YTD Amount:	\$289,108.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 46 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA

CA 93291

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$443,237.00
Net Claim / Payment Amount	\$443,237.00
YTD Amount:	\$443,237.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$72,960.00
Net Claim / Payment Amount	\$72,960.00
YTD Amount:	\$72,960.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO CA 95691

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$189,698.00
Net Claim / Payment Amount	\$189,698.00
YTD Amount:	\$189,698.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 49 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND

CA 95692

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$116,738.00
Net Claim / Payment Amount	\$116,738.00
YTD Amount:	\$116,738.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS

CA 95987

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$4,560.00
Net Claim / Payment Amount	\$4,560.00
YTD Amount:	\$4,560.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 51 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A

PAYMENT ISSUE DATE: 08/21/2013

YREKA CITY TREASURER

701 FOURTH ST

YREKA

CA 96097

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$30,096.00
Net Claim / Payment Amount	\$30,096.00
YTD Amount:	\$30,096.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 52 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300011A
PAYMENT ISSUE DATE: 08/21/2013

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2013 (Chapter 20, Statutes of 2013)

Item 5227-102-0001 of the Budget Act 2013 (Chapter 20, Statutes of 2013) appropriates
\$27.5 million for cities for law enforcement activities.

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/25/2013

Payment Calculations:

Gross Claim	\$107,617.00
Net Claim / Payment Amount	\$107,617.00
YTD Amount:	\$107,617.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/16/2013

Page 53 of 53